

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021
Case Number: 19-15427 (JNP)

Alicia J. Matarazzo
609 Brandywine Court
Linwood, NJ 08221

Monthly Payment: \$551.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$551.00	02/16/2021	\$551.00	04/01/2021	\$551.00	06/02/2021	\$551.00
06/25/2021	\$1,140.00	07/12/2021	\$551.00	08/09/2021	\$551.00	09/20/2021	\$551.00
10/06/2021	\$551.00	11/15/2021	\$551.00	12/02/2021	\$551.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ALICIA J. MATARAZZO	5	\$0.00	\$0.00	\$0.00	\$0.00
0	ROBERT A. LOEFFLAD, ESQUIRE	13	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$9,961.19	\$1,372.78	\$8,588.41	\$611.15
2	APEX ASSET MANAGEMENT, LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
3	ATLANTICARE REGIONAL MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA	33	\$0.00	\$0.00	\$0.00	\$0.00
5	BANK OF AMERICA, N.A.	33	\$12,160.07	\$1,675.81	\$10,484.26	\$746.03
6	CAPITAL ONE BANK USA, N.A.	33	\$2,635.86	\$363.24	\$2,272.62	\$161.72
7	JPMORGAN CHASE BANK, N.A.	33	\$3,726.57	\$513.57	\$3,213.00	\$228.62
8	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
9	CHILDREN'S HOSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	CHILDREN'S HSPITAL OF PHILADELPHIA	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CITIBANK, N.A.	33	\$9,296.74	\$1,281.21	\$8,015.53	\$570.37
12	LVNV FUNDING, LLC	33	\$3,762.91	\$518.57	\$3,244.34	\$230.86
13	DEPARTMENT OF HOUSING AND	0	\$0.00	\$0.00	\$0.00	\$0.00
14	DISCOVER BANK	33	\$7,568.68	\$1,043.04	\$6,525.64	\$464.35
15	U.S. DEPARTMENT OF EDUCATION	33	\$15,209.35	\$2,096.00	\$13,113.35	\$933.10
16	M & T BANK	24	\$3,076.14	\$3,076.14	\$0.00	\$1,201.83
17	MARCUS BY GOLDMAN SACHS	33	\$0.00	\$0.00	\$0.00	\$0.00
18	NISSAN MOTOR ACCEPTANCE CORPORATION	0	\$0.00	\$0.00	\$0.00	\$0.00
19	NOVAD MANAGEMENT CONSULTING, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
20	RAYMOUR & FLANIGAN	0	\$0.00	\$0.00	\$0.00	\$0.00
21	SHORE MEDICAL CENTER	33	\$0.00	\$0.00	\$0.00	\$0.00
22	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
23	SYNCHRONY BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
24	TD RETAIL CARD SERVICES	33	\$2,030.56	\$279.83	\$1,750.73	\$124.58
25	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
26	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ROBERT A. LOEFFLAD	0	\$0.00	\$0.00	\$0.00	\$0.00
28	NISSAN MOTOR ACCEPTANCE CORPORATION	24	\$0.00	\$0.00	\$0.00	\$0.00
29	LVNV FUNDING, LLC	33	\$9,973.17	\$1,374.40	\$8,598.77	\$611.86
30	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,344.63	\$460.93	\$2,883.70	\$205.20

Case Steps

Start Date	No. Months	Payment
04/01/2019	3.00	\$0.00
07/01/2019	Paid to Date	\$2,052.00
08/01/2019	56.00	\$551.00
04/01/2024	Projected end of plan	

Total payments received this period: \$6,650.00

Total paid to creditors this period: \$6,089.67

Undistributed Funds on Hand: \$504.72

Arrearages: \$0.00

Attorney: ROBERT A. LOEFFLAD, ESQUIRE